

## Twitter Thread by Asit Baran Pati

Asit Baran Pati

@asitbaran



**Hello Everyone. Thank you for the lovely wishes. Just thought to create a master thread of my timeline, so that all the past tweets can be organized better. Just an effort to have everything at one place. There is much more to this, will keep adding in time to come.**

1. My initial part of the trading journey was covered by MoneyControl, and had it not been the conviction of Shishir Sir, a very dear friend and brother now, it would've never been published. So Thank You @asthanashishir Sir for the push ■■

<https://t.co/C7SAyKBJZS>



## Top News



Dec 07, 17:54 | Source:Moneycontrol.com

A- A+

## Shishir Asthana



## Shishir Asthana

"Do not judge me by my success, judge me by how many times I fell down and got back up again."

These words from Nelson Mandela are true for every successful person, be it a businessman, sportsperson, musician or a trader. It is especially true in the case of Asit Baran Pati, who rose like a phoenix from the



This is my trading journey..had seen the worst didn't give up and seen the best, never took it that seriously..Thanks to my family, friends and all the people who have shaped me as a better trader..Thank you Shishir for the effort of the last few weeks.. <https://t.co/hzyOD0yw8T>

— Asit Baran Pati (@asitbaran) [December 7, 2019](#)

2. Over the period of time, have written few threads in my own understanding on varied topics, and hopefully it will be a worthy read for you. Tried to collate and put it in one place. Will keep adding too the list as and when I put more.

3.

1/IV: The Power of Implied Volatility

<https://t.co/1Q22GuDdN8>

2/Options Guidelines

<https://t.co/cPnTQ3a8VB>

3/Gamma Write-Up

<https://t.co/hbyawLhcyH>

4/Probability of Trading Success

<https://t.co/mCPattu08E>

5/Basic Checklist while going Long Options

<https://t.co/EY8cAPSRNH>

As requested, this thread is on IV: The Power of Implied Volatility

IV shows the market's opinion of the stock's potential moves, but it doesn't forecast direction. If the IV is high, the market thinks the stock has potential for large price swings in either direction, just as

— Asit Baran Pati (@asitbaran) [July 5, 2020](#)

4.

6/Strategy based on MACD

<https://t.co/jEHUznnHMn>

7/Strategy based upon Weekly & Daily Stochastic

<https://t.co/LyKx4n0jaP>

8/Strategy based upon BB + RSI

<https://t.co/RqYQngPWgA>

9/ATR + STOCHA Strategy (which was also covered in MC article)

<https://t.co/3GYpvBZR4c>

Strategy based on MACD :

As a fan of Multi-Timeframe Analysis, I've found two time-frame MACD analysis by Vitali Apirine, quite interesting concept and works well for positional play.

Traders can look for relative daily MACD line crossovers, Weekly and Daily

— Asit Baran Pati (@asitbaran) February 2, 2020

5.

10/A thread on not to be trapped by Random calls

<https://t.co/qNMpRJdW16>

11/Observations

<https://t.co/hN0U49EHH3>

12/Bank Nifty Scalping done for Spider Software

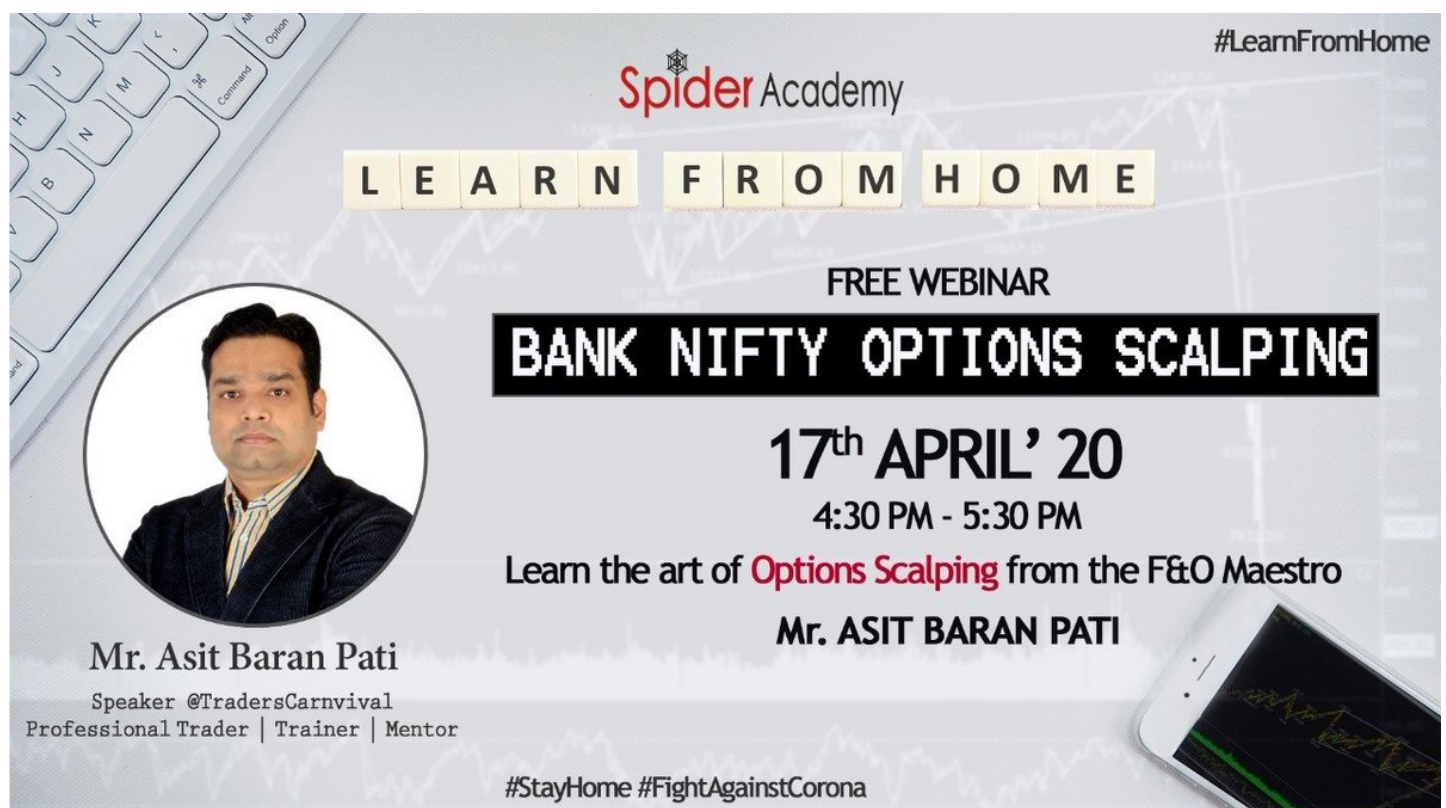
<https://t.co/mCPattu08E>

Posted on YouTube

<https://t.co/1mdnuRnEg0>

Thread on Scalping

<https://t.co/uKTVRQBMRl>

A promotional banner for a free webinar by Spider Academy. The background features a keyboard on the left and a smartphone displaying a stock chart on the right. The text is centered and includes the academy's name, the webinar title, date, time, and speaker information.

#LearnFromHome

Spider Academy

LEARN FROM HOME

FREE WEBINAR

**BANK NIFTY OPTIONS SCALPING**

**17<sup>th</sup> APRIL' 20**

**4:30 PM - 5:30 PM**

Learn the art of **Options Scalping** from the F&O Maestro

**Mr. ASIT BARAN PATI**

**Mr. Asit Baran Pati**  
Speaker @TradersCarnival  
Professional Trader | Trainer | Mentor

#StayHome #FightAgainstCorona

A small Guide for all traders who trade based upon their set-ups, Tips, Twitter or some other groups. Also for people wanting to Get into the Ring!

No matter who advises whatever, always remember nobody will come to rescue when your Capital goes down because of your wrong

— Asit Baran Pati (@asitbaran) April 12, 2021

7.

Noted down few of my flaws and shortcomings

<https://t.co/10eN3l4ypU>

Talk of major Losses

<https://t.co/fuOcapWTF5>

Have received lots of queries regarding my sophisticated Algos, thought of clarifying few misconceptions, sorry to disappoint most of you with my endless flaws, some of it am putting down

1. Coding Knowledge / Python and all Languages - NO
2. Algo - AI - ML Trading - NO

— Asit Baran Pati (@asitbaran) May 20, 2021

8. Seminars

Have done 3 of them and take lot of pride in them. Post that have done few seminars as well. Never knew I'll be training 700+ people as of now, but feels good all of them have positive to say and the sessions have been hugely positive for them.

9.

Delhi:

<https://t.co/ytXltsROe2>

Bangalore:

<https://t.co/v08QTSbcvE>

Hyderabad:

<https://t.co/f74KbPdD5j>

Hopefully I would be able to do more Offline sessions in coming time.





So finally I conducted my first workshop this weekend..Must Say it\u2019s way more challenging than I had thought of..was constantly challenging myself to outdo my best so that nobody goes back disappointed..and somehow I think I managed to give myself a pass mark [pic.twitter.com/AeFXnpGTye](https://twitter.com/AeFXnpGTye)

— Asit Baran Pati (@asitbaran) [January 20, 2020](#)

#### 10. Events / Seminars

Have been to TradersCarnival events for last two years, and thoroughly enjoyed them as you would meet traders across the country and its a joy to speak to them and share your experiences.

#### 11.

Thanks [@Traderscarnival](#) for the opportunities

<https://t.co/wTk7qUfxSR>

<https://t.co/QW1oTJ3nqG>

<https://t.co/E9YCxGrqk2>



# TRADERS CARNIVAL 2021

25<sup>th</sup>-27<sup>th</sup> March 2021

Alila Diwa Goa, India

moneycontrol PRO



[www.traderscarnival.com](http://www.traderscarnival.com)



ASIT PATI



ANBALAGAN VEERAPPAN



VIVEK MASHRANI



PIYUSH CHAUDHRY



ANIRUDDHA DEAN



VIJAY S THAKRE



ARJUN BHATIA

## WHAT IS TRADERS CARNIVAL?

Traders Carnival is several things. An Event. A Meeting Ground. A 3 day Residential Conference. A consolidated Platform to meet Traders, Mentors and a place to make new Trading friends for life. All rolled into one.

Yes, here, Professional Traders and casual Traders get together in a residential format over 3 days each year to learn, discuss and brainstorm ways to navigate the Markets successfully to improve their skills and discover their edge in the journey to consistently profitable trading.

Started in 2012 at Bangalore, 13 exciting Editions of the Carnival have been held in India and abroad.

## Why should you attend Traders Carnival? Or whats in it for you?

At every Traders Carnival Conference, you enjoy the following benefits: Learn effective strategies for trading Stocks, Futures, Options, Commodities and Currencies Get the hang of Multiple Options based strategies- buying, selling, hedging and "delta neutral" strategies This year, for the first time, we showcase a complete segment on Cryptocurrencies.

Yes, Bitcoin, Ethereum and more. Become well versed with the trading secrets of some of India's Best Traders Internalise the failure of some of India's Best Traders and how they overcame them. Understand strategies in terms of Position Sizing, Risk Management, Trading Psychology – And all the Soft Skills that are so essential to continued Trading Success

## DEEP DIVE INTO HOW SUCCESSFUL TRADERS TRADE EXPIRY DAYS, LIVE!



And the Carnival gets more interesting. As promised, here is the new Speaker Announcement - Asit Baran Pati, Delhi. Professional Trader - He is an aggressive LLT options buyer. Read on <https://t.co/r3PZW9Xa2a>

To join the Jaipur Carnival, register here - <https://t.co/E8CCjaxzx8> [pic.twitter.com/masVKIV6Qz](https://t.co/masVKIV6Qz)

— Traders Carnival (@Traderscarnival) [February 12, 2020](#)

## 12. NMIMS

Gave a couple of hour session to NM's MBA students on Options Greeks. Had a great time interacting with the Dean and faculty members.

<https://t.co/YjTa0smyJA>



It's been an absolute pleasure and honour to present a session on Option Greeks and strategies at Narsee Monjee institute of Management studies [@nmims\\_india](#)..loved interacting with faculty members and placement coordinator Mrs Shobha..been to it as part of recruitment team years [pic.twitter.com/p65oNWxl2r](https://t.co/p65oNWxl2r)

— Asit Baran Pati (@asitbaran) [March 4, 2020](#)

## 13.

Did a session with QuantsApp on Gamma scalping on their Quant Sapp Option Expert Series. Thank You [@Tinagadodia](#) for the opportunity



# OPTION EXPERT SERIES



**Mr. Asit Baran Pati**  
Professional Trader & Trainer in F&O, MBA (F) with CFA-2, with background in Investment Banking M&A valuation for 14 years.

**Ep 14: Index Scalping. Gamma Scalping during Expiry**

- How to trade successfully with Option Buying Strategies using Option Greeks, OI and conventional indicators.
- Trading Delta & Gamma for better reward, using risk defined strategies

**Online Webinar**

**WATCH NOW**

Option Expert Series Ep. 14: Index Scalping. Gamma Scalping during Expiry by Mr. Asit Baran Pati [@asitbaran](https://t.co/GNM2SraLE7)

Recording Available: <https://t.co/DuA6ckb41O> [pic.twitter.com/DokVHa2v4n](https://t.co/pic.twitter.com/DokVHa2v4n)

— Quantsapp (@quantsapp) [May 19, 2020](https://t.co/MhViV0fDmy)

14.

Was a panelist at AlgoConvention last year on Discretionary v/s Systematic Trading. Thank You [@technovestor](https://t.co/GNM2SraLE7) and [@SOVITCMT](https://t.co/MhViV0fDmy)  
<https://t.co/MhViV0fDmy>

Did a session with finbridge, and highlight of the session was to share the screen with Mr. Sukhani :)



**Asit Baran Pati**  
 System-Based F&O  
 Trader and Trainer



**Discretionary Trading v/s Systematic Trading, Panel Discussion**

- What type of trading is better Discretionary or Nondiscretionary?
- Can long term investing be done in a Nondiscretionary manner or Discretionary is the only way?
- Fundamental Analysis can only be done in a Discretionary fashion?
- Do Non-Discretionary Systems really remove emotion?
- Do you think Discretionary Traders need higher psychological edge and the results may be Multi-fold?

 2nd to 4th October 2020  
 Interactive Online Webinar

Register at [www.algoconvention.com](http://www.algoconvention.com)

Excited to be a part of the Panel Discussion at the [#AlgoConvention](https://t.co/cilv7K4m7M) on "Discretionary vs Systematic [#Trading](#)".

Register now at <https://t.co/cilv7K4m7M>

Use our code: ASITBARAN for a 10% discount

Looking forward to the event.. [@AlgoConvention](#) , [@technovestor](#) , [@SOVITCMT](#) [pic.twitter.com/JaKSmPEIBu](https://pic.twitter.com/JaKSmPEIBu)

— Asit Baran Pati ([@asitbaran](#)) [September 9, 2020](#)

15. Last but not the least as of now, did a session with CMT it was an honor to share my learning and experience.



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## Asit Pati



Asit Baran Pati is a system-based F&O trader (8+ years) and Trainer of the Indian Equity market. Has widely been recognized for his penchant for Directional Long Options strategies based on his indigenously developed Ranking System (A Multi-time frame and Multi Indicator system). With more than 12 years' experience in Investment Banking space (Bank Am/UBS/Blackstone) he is quite aware of the dynamics of the Trading/Investment world, with hands-on experience of Financial Valuations-modelling and now with system-based trading.

16.

2021, has been a landmark year for me in terms of turnaround, never ever had thought of coming on [@CNBC\\_Awaaz](#) , but approached [@shail\\_bhatnagar](#) Sir if I can be featured on the Khiladi Nu 1 show, he gave me a chance to which started of on a very bad note, lost the weekly game

ए

॥ सर्वे भवन्तु खिली ॥

## खिलाड़ी NO. 1



VIKAS SALUNKHE

2.69%



ASIT BARAN PATI

10.01%



SHAM CHANDAK

0.44%

17.

for the first four days and was surprised to see me as a winner on the 5th day and just sure couldn't have been possible without Jagannath prahu's blessing. And somehow managed win the Monthly competition as well.

<https://t.co/kCznYgrq5z>

<https://t.co/bXI5aLKwIS>

दूसरे स्थान पर रहे Sourabh Sisodiya

॥ सर्वे भवन्तु खिली ॥

## खिलाड़ी NO. 1



ASIT BARAN PATI

23.37%



SOURABH SISODIYA

0.5%



MANISH SHARMA

-5.51%



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[@VikasSalunkheNB](#) \u0964#AwaazMarkets\u0964 [@AEharshada](#) [@subhashmaurya](#)  
[@sham\\_chandak](#) [pic.twitter.com/6snFdjHMuh](#)

— CNBC-AWAAZ (@CNBC\_Awaaz) [January 22, 2021](#)

18. And never knew I could be forayed into morning and afternoon shows, and am glad am being able to do okay and and haven't let down [@shail\\_bhatnagar](#) Sir and his team. And will keep doing my best with best of effort.

19.

And its been 6 months that I've been appearing on the shows, and from the DMs and feedbacks, just know that the honesty is paying off. Some of the great calls over the period of time.

<https://t.co/0rDMIsLoth>

<https://t.co/ziYNd4tgjL>

<https://t.co/06QVYrgmOh>

#Superhitcall | [@asitbaran](#) \u0915\u0940 Call #BankNifty \u092e\u0947\u0902 \u0926\u093f\u0916\u0940  
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\u0930\u0939\u093f\u090f #CNBCAwaazNumber1 #AwaazMarkets [@shail\\_bhatnagar](#) [@virendraonNifty](#)  
[pic.twitter.com/IAZyei4aKi](#)

— CNBC-AWAAZ (@CNBC\_Awaaz) [April 22, 2021](#)

20.

<https://t.co/NPa0laHzSi>

<https://t.co/uKCZYLS6we>

<https://t.co/mtTgwYEbcK>

<https://t.co/mDmntt6uRL>

<https://t.co/StnQx52xBk>

<https://t.co/flmrWjZeSQ>

<https://t.co/eaEhgYS601>

<https://t.co/OxUIkbDuAD>

<https://t.co/ziZmYzZ5g4>

#SuperHitCall | #MuthootFin \u0915\u0940 \u0915\u0949\u0932 \u0928\u0947 \u0915\u093f\u092f\u093e  
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\u0932\u093f\u090f \u0938\u093f\u0930\u094d\u092b \u0926\u0947\u0916\u0947\u0902 #CNBC\_Awaaz |  
[@asitbaran](#) | [@virendraonNifty](#) | [@shail\\_bhatnagar](#) [pic.twitter.com/3P7EF2t8BP](#)

— CNBC-AWAAZ (@CNBC\_Awaaz) [June 3, 2021](#)

21.

Have been putting the Trading / Life quotes which I have found lot of inspirations from, will keep updating these as well.

<https://t.co/5zKqUrC4IN>

I'll keep updating this thread from time to time, if anything significant happening. Hope it was worth the effort. Cheers.

Trading Quotes #1

\u201cYou are the most important variable in the trading equation.\u201d \u2013 Mike Elvin, Financial Risk Taking

— Asit Baran Pati (@asitbaran) [April 13, 2020](#)